

UNAUDITED

City of Pembroke Pines, Florida
 General Fund Statement of Revenues and Expenditures
 1 Month ended October 31 (8% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of BUDGET	ACTUAL	BUDGET	% of BUDGET	ACTUAL
							FY 2024 VS FY 2023
Revenues	\$ 13,614,661	\$ 279,732,748	4.87%	\$ 12,480,379	\$ 252,671,565	4.94%	9.09%
Expenditures	12,851,026	279,732,748	4.59%	13,541,908	252,671,565	5.36%	-5.10%
Surplus	<u>\$ 763,634</u>	<u>\$ -</u>		<u>\$ (1,061,529)</u>	<u>\$ -</u>		171.94%

Encumbrances	\$ 14,830,042	\$ 22,239,014	-33.32%
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